

The Chobham Recreation Ground Charitable Trust

Charity number 305004

Accounts for the year ended 31st March 2025

Trustees: Chobham Parish Council

Address: c/o Chobham Parish Council
Recreation Ground
Station Road
Chobham
Surrey
GU24 8AJ

Governing Document

Declaration of Trust dated 21st September 1920 as amended by scheme of 12th October 1948 and 6th December 2011

Objectives of the Trust

The provision of recreational facilities for the benefit of the local community and other members of the general public

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £50,383 (2024:£50,658). Income for the year was broadly in line with 2023/24. A reduction in grants received was offset by an increased grant from the Chobham Parish Council and an increase in pavilion hire fees.

The expenditure for the year amounted to £50,383 (2024:£40,658). There was an increase in costs for the year largely attributable to the increase in the costs recharged from Chobham Parish Council and increased electricity costs.

**The Chobham Recreation Ground Charitable Trust
Accounts for the year ended 31st March 2025**

Income and Expenditure account: General Fund

	2025	2024
Income	£	£
Pavilion Hire	16,054	9,380
All Weather Surface Hire & Lightning	2,730	2,919
Recreation Ground	875	1,220
Licence Fees	5,500	6,074
Office Rent & Room Hire	3,300	3,300
Grants	-	10,204
Grants from Chobham Parish Council	21,924	17,561
Interest income	-	-
Total receipts	<u>50,383</u>	<u>50,658</u>
Expenditure		
Admin recharge from Chobham Parish Council	30,629	23,271
Repairs and maintenance	3,308	3,840
Staff costs	7,220	6,726
Insurance	2,595	2,392
Electricity	3,831	1,835
General & water rates	1,001	649
Independent Examination Fee	180	180
Legal & valuation fees	450	880
Other Costs	1,169	885
Total payments	<u>50,383</u>	<u>40,658</u>
Net receipts/(payments) for the year	=	<u>10,000</u>

The Annual Deficit on the Recreation Ground Trust is met by a grant from Chobham Parish Council

Accounts for the year ended 31st March 2025

	2025	2024
Balance Sheet	£	£
Accruals	1,425	935
Creditors	1,781	390
Creditor - Chobham Parish Council	35,629	18,271
Receipts in advance	928	3,154
Total Liabilities	<u>39,763</u>	<u>22,750</u>
Debtors	4,363	732
Grant Receivable from Chobham Parish Council	17,561	17,561
VAT	371	53
Bank	17,468	14,404
Total Assets	<u>39,763</u>	<u>32,750</u>
Net Assets / Liabilities	=	<u>10,000</u>
Reserves	=	<u>10,000</u>

Signed on behalf of the Trustee

Date:

Report to the trustees of The Chobham Recreation Ground Charitable Trust on the accounts for the year ended 31st March 2025

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31st March 2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date 1st December 2025

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG